

Sundaram Business Cycle Fund

An open ended equity scheme following business cycles based investing theme



SUNDARAM MUTUAL

— Sundaram Finance Group —



FUND FEATURES

Category	Business Cycle
Fund Managers	Ratish B Varier, Dvijendra Srivastava & Mr. Sandeep Agarwal (Fixed Income)
Month End AUM	INR 1,789 Cr.
Avg. AUM	INR 1,787 Cr.
Inception Date	Jun 25, 2024
Benchmark (Tier I)	NIFTY 500 TRI
Additional Benchmark	Nifty 50 TRI
Plans	Regular/Direct
Options	Growth/IDCW
Minimum Amount	INR 100/- & Multiple of INR 1/-
SIP / STP / SWP	Available
Exit Load	Within 365 days from the date of allotment: 1%. >365 days: Nil



NET ASSET VALUE (NAV)

	Regular	Direct
Growth	10.90	11.17
IDCW	10.90	11.17

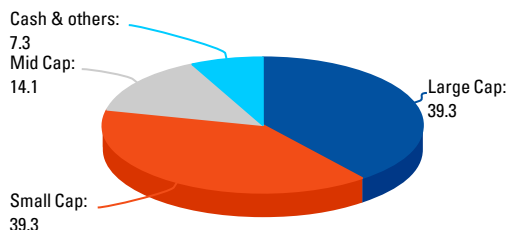


RATIO (ANNUALISED)

Weighted Avg. Market Cap	INR 2,90,376 Cr.
Median Market Cap	INR 26,431 Cr.
Turnover Ratio	42.4



MARKET CAPITALISATION (%)



PORTFOLIO

Portfolio	% Of Net Asset
Equity	92.7
Aerospace & Defense ⁹	4.3
Hindustan Aeronautics Ltd	2.4
Bharat Electronics Ltd	1.9
Auto Components ¹	9.1
Amara Raja Energy & Mobility Ltd	2.0
S.J.S. Enterprises Ltd	1.8
ZF Commercial Vehicle Control Systems I Ltd	1.7
Sona BLW Precision Forgings Ltd	1.7
Craftsman Automation Ltd	1.6
SKF India Ltd	0.4
Automobiles	4.0
Mahindra & Mahindra Ltd ⁶	3.2
Landmark Cars Ltd	0.7
Banks ³	7.9
Kotak Mahindra Bank Ltd ²	5.9
IndusInd Bank Ltd	2.0
Beverages	2.3
United Spirits Ltd	2.3
Capital Markets	3.4
360 ONE WAM Ltd	1.8
Prudent Corporate Advisory Services Ltd	1.3
Billionbrains Garage Ventures Ltd	0.3
Cement & Cement Products	2.5
Ambuja Cements Ltd ¹⁰	2.5
Chemicals & Petrochemicals	1.1
Deepak Nitrite Ltd	1.1
Construction ⁵	5.0
Larsen & Toubro Ltd ³	5.0
Consumer Durables ⁷	4.6
Amber Enterprises India Ltd ⁹	2.7
Kansai Nerolac Paints Ltd	1.9
Entertainment	1.2
Tips Music Ltd	1.2
Finance	1.6
Aavas Financiers Ltd	1.6
Financial Technology (Fintech)	2.4
PB Fintech Ltd	2.4
Food Products	0.5
Britannia Industries Ltd	0.5
Healthcare Services	3.0
Narayana Hrudayalaya Ltd	1.8
Indegene Limited	1.3
Industrial Products ¹⁰	4.1
Kirloskar Pneumatic Company Ltd	1.6
Greaves Cotton Ltd	1.4
SKF India Ltd	1.2
IT - Services ⁶	4.7
Affle Ltd ⁸	2.8
Cyient Ltd	2.0
IT - Software	2.8
Rate Gain Travel Technologies Ltd	1.7

Portfolio	% Of Net Asset
KPIT Technologies Ltd	1.1
Leisure Services ⁸	4.3
Sapphire Foods India Ltd	2.4
Jubilant Foodworks Ltd	1.9
Non - Ferrous Metals	2.9
Hindalco Industries Ltd ⁷	2.9
Other Consumer Services	0.2
NIIT Learning Systems Ltd	0.2
Petroleum Products	4.0
Reliance Industries Ltd ⁵	4.0
Retailing ²	8.4
Zomato Ltd ⁴	4.7
FSN E-Commerce Ventures Ltd	1.6
Go Fashion Ltd	1.1
Urban Company Ltd	0.9
Telecom - Services ⁴	6.3
Bharti Airtel Ltd ¹	6.3
Transport Services	2.1
Delhivery Ltd	2.1
Cash And Others	7.3
Grand Total	100.0

No of Stocks: 45

• Top 10 Sectors
• Top 10 Holdings



PERFORMANCE

Period	Performance			₹ 10,000 invested			Value of ₹ 10,000-a-month SIP			
	Fund (%)	TIER I (%)	Additional Benchmark (%)	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)	Investment	Fund (₹)	TIER I (₹)	Additional Benchmark (₹)
Last 1 year	1.0	7.8	11.9	10,105	10,776	11,188	1,20,000	1,23,507	1,28,532	1,29,455
^Since Inception	5.9	5.3	7.8	10,903	10,823	11,204	1,80,000	1,85,645	1,90,713	1,93,620

Other ratios are not given as scheme has not completed 3 years. Expense Ratio for the month of Dec 31, 2025 - Regular: 2.05 and Direct: 0.58